

DR-2 Disclosure Summary Page**DR-2**

Schultes For Sheriff		Status: Audited	
Committee Type: County Candidate - Sheriff		Statutory Due Date	1/19/2013
County: Palo Alto		Adjusted Due Date	
District: 0		Filed Date	1/18/2013 1:07:19 PM
Committee Code: 18796		Postmark Date	
Political Party: Democratic		Amendment Date	5/31/2013 1:09:56 PM
Report Date: 2012	Candidate Name: Schultes, Lynn J		

Treasurer

Last Name: Schultes	First Name: Beth	MI: A
Address: 1804 18th Street		
City: Emmetsburg	State: IA	Zip Code: 50536
Phone: 712-852-4000		
E-Mail: bschultes@ruthventel.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$569.89
Schedule A: Cash Contributions Total	\$400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$969.89
Schedule B: Expenditure Total	\$882.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$87.73

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$208.68
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Schultes For Sheriff		Status: Filed	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	1/19/2013
County:	Palo Alto	Adjusted Due Date	
District:	0	Filed Date	1/18/2013 1:07:19 PM
Committee Code:	18796	Postmark Date	
Political Party:	Democratic	Amendment Date	5/31/2013 1:09:56 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/19/2012	Check # 38006	Mattice, Tracey A 702 Jefferson Street Emmetsburg, IA 50536	None	\$400.00	

Total Regular Contributions	\$400.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$400.00

Schedule B: Expenditures**Sch-B**

Schultes For Sheriff		Status: Amended	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	1/19/2013
County:	Palo Alto	Adjusted Due Date	
District:	0	Filed Date	1/18/2013 1:07:19 PM
Committee Code:	18796	Postmark Date	
Political Party:	Democratic	Amendment Date	5/31/2013 1:09:56 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2012	Check # 1012	Emmetsburg Publishing 3726 450th Ave. Emmetsburg, IA 50536	Advertising	\$214.20
Advertising				
10/19/2012	Check # 1013	WB Journal 223 S. Broadway Ave. West Bend, IA 50597	Advertising	\$152.56
Advertising				
12/31/2012	Check # 1015	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage	\$211.45
Payment for mileage previous listed as debt				
12/31/2012	Check # 1016	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage	\$49.95
Payment for mileage previously listed as debt.				
12/31/2012	Check # 1014	GT Enterprises PO Box 118 Graettinger, IA 51342	Advertising	\$254.00
Advertising				

Total Amount	\$882.16
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Schedule D: Incurred Indebtedness**Sch-D**

Schultes For Sheriff		Status: Amended	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	1/19/2013
County:	Palo Alto	Adjusted Due Date	
District:	0	Filed Date	1/18/2013 1:07:19 PM
Committee Code:	18796	Postmark Date	
Political Party:	Democratic	Amendment Date	5/31/2013 1:09:56 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage Mileage from 3/17/12 to 5/14/12 used for putting signs up and delivering brochures to individual households in the county. 381 miles @ .555	\$0.00
7/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage 376 miles @ .555/mile	\$208.68
10/14/2012	Schultes, Lynn J 1804 18th Street Emmetsburg, IA 50536	Mileage 90 miles at .555/mile from 7/15 to 10/19/12	\$0.00
Total Balance Owed at Close of Reporting Period			\$208.68

